

System: 5/17/2011
User Date: 5/17/2011

3:37:23 PM

SUMMARY HISTORICAL STOCK STATUS REPORT

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User ID: garyc

Trans Pecos Foods
Inventory Control

As of: 9/19/2010 Use GL Posting Date Yes

Ranges: From: To:
Item Number: 0 999999999
Site ID: First Last
Item Description: First Last
Generic Description: First Last
Item Class: First Last
Account Number: From: First
To: Last

From: To:

Sorted By: Account Number

Include items with zero quantity on as of date: No
Cost for Periodic/Average Cost items: Historical Cost

Item Number	Site	Quantity	Extended Cost
Account Number: 1400-01-000			
220888	PECOS	9,658.00000	\$8,068.29
Inventory Value for Item:	220888	9,658.00000 @ \$0.8354	\$8,068.29
Using Unit Cost as of:	5/14/2010		
221188	PECOS	1,017.00000	\$706.82
Inventory Value for Item:	221188	1,017.00000 @ \$0.6950	\$706.82
Using Unit Cost as of:	4/5/2010		
222588	PECOS	2,875.00000	\$2,184.14
Inventory Value for Item:	222588	2,875.00000 @ \$0.7597	\$2,184.14
Using Unit Cost as of:	4/5/2010		
223188	PECOS	1,772.00000	\$1,049.02
Inventory Value for Item:	223188	1,772.00000 @ \$0.5920	\$1,049.02
Using Unit Cost as of:	4/5/2010		
223600	PECOS	1,051.00000	\$870.76
Inventory Value for Item:	223600	1,051.00000 @ \$0.8285	\$870.75
Using Unit Cost as of:	4/5/2010		
223688	PECOS	417.00000	\$325.43
Inventory Value for Item:	223688	417.00000 @ \$0.7804	\$325.43
Using Unit Cost as of:	4/5/2010		
223699	PECOS	419.00000	\$250.58
Inventory Value for Item:	223699	419.00000 @ \$0.5981	\$250.60
Using Unit Cost as of:	5/14/2010		
227288	PECOS	6,097.00000	\$4,781.89
227288	PECOS HOLD	0.00000	\$0.00
Inventory Value for Item:	227288	6,097.00000 @ \$0.7843	\$4,781.88
Using Unit Cost as of:	4/5/2010		
227688	PECOS	10,151.00000	\$7,946.19
Inventory Value for Item:	227688	10,151.00000 @ \$0.7828	\$7,946.20
Using Unit Cost as of:	4/5/2010		
227888	PECOS	3,517.00000	\$2,771.77
227888	PECOS HOLD	0.00000	\$0.00
Inventory Value for Item:	227888	3,517.00000 @ \$0.7881	\$2,771.75
Using Unit Cost as of:	4/5/2010		
230300	PECOS	135.00000	\$96.43

EXHIBIT
SCHEDULE B
#30

EXHIBIT
S.O.F.A.
#14

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 230300		135.00000 @ \$0.7144	\$96.44
Using Unit Cost as of: 4/5/2010			
230388	PECOS	28,780.00000	\$19,604.90
Inventory Value for Item: 230388		28,780.00000 @ \$0.6812	\$19,604.94
Using Unit Cost as of: 4/5/2010			
230488	PECOS	4,792.00000	\$6,404.99
Inventory Value for Item: 230488		4,792.00000 @ \$1.3366	\$6,404.99
Using Unit Cost as of: 4/5/2010			
230600	PECOS	1,751.00000	\$2,330.23
Inventory Value for Item: 230600		1,751.00000 @ \$1.3308	\$2,330.23
Using Unit Cost as of: 2/4/2010			
230688	PECOS	0.00000	(\$0.01)
Inventory Value for Item: 230688		0.00000 @ \$1.2849	\$0.00
Using Unit Cost as of: 2/4/2010			
230700	PECOS	3,360.00000	\$3,324.39
Inventory Value for Item: 230700		3,360.00000 @ \$0.9894	\$3,324.38
Using Unit Cost as of: 5/14/2010			
230788	PECOS	4,355.00000	\$3,984.39
Inventory Value for Item: 230788		4,355.00000 @ \$0.9149	\$3,984.39
Using Unit Cost as of: 5/14/2010			
234000	PECOS	0.00000	(\$0.03)
Inventory Value for Item: 234000		0.00000 @ \$1.4367	\$0.00
Using Unit Cost as of: 5/14/2010			
310188	PECOS	1,160.00000	\$1,572.15
Inventory Value for Item: 310188		1,160.00000 @ \$1.3553	\$1,572.15
Using Unit Cost as of: 3/12/2010			
320188	PECOS	551.00000	\$699.72
Inventory Value for Item: 320188		551.00000 @ \$1.2699	\$699.71
Using Unit Cost as of: 4/5/2010			
320800	PECOS	2,967.00000	\$4,356.70
Inventory Value for Item: 320800		2,967.00000 @ \$1.4684	\$4,356.74
Using Unit Cost as of: 4/5/2010			
320888	PECOS	2,192.00000	\$3,147.49
Inventory Value for Item: 320888		2,192.00000 @ \$1.4359	\$3,147.49
Using Unit Cost as of: 4/5/2010			
320899	PECOS	469.00000	\$500.40
Inventory Value for Item: 320899		469.00000 @ \$1.0669	\$500.38
Using Unit Cost as of: 5/14/2010			
320900	PECOS	121.00000	\$179.61

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 320900		121.00000 @ \$1.4842	\$178.59
Using Unit Cost as of: 4/5/2010			
320988	PECOS	0.00000	(\$0.02)
Inventory Value for Item: 320988		0.00000 @ \$1.4203	\$0.00
Using Unit Cost as of: 4/5/2010			
321500	PECOS	2,915.00000	\$4,317.98
Inventory Value for Item: 321500		2,915.00000 @ \$1.4813	\$4,317.99
Using Unit Cost as of: 4/5/2010			
321600	PECOS	0.00000	\$0.01
Inventory Value for Item: 321600		0.00000 @ \$1.4933	\$0.00
Using Unit Cost as of: 4/5/2010			
321700	PECOS	823.00000	\$1,590.28
Inventory Value for Item: 321700		823.00000 @ \$1.9323	\$1,590.28
Using Unit Cost as of: 5/14/2010			
370700	PECOS	2,677.00000	\$3,678.20
Inventory Value for Item: 370700		2,677.00000 @ \$1.3740	\$3,678.20
Using Unit Cost as of: 4/5/2010			
370788	PECOS	(4,856.00000)	(\$6,521.62)
Inventory Value for Item: 370788		(4,856.00000) @ \$1.3430	(\$6,521.61)
Using Unit Cost as of: 4/5/2010			
371600	PECOS	1,793.00000	\$2,058.71
Inventory Value for Item: 371600		1,793.00000 @ \$1.1482	\$2,058.72
Using Unit Cost as of: 4/5/2010			
371688	PECOS	7,893.00000	\$11,997.36
Inventory Value for Item: 371688		7,893.00000 @ \$1.5200	\$11,997.36
Using Unit Cost as of: 8/11/2010			
371700	PECOS	4,486.00000	\$4,840.40
Inventory Value for Item: 371700		4,486.00000 @ \$1.0790	\$4,840.39
Using Unit Cost as of: 4/5/2010			
371788	PECOS	9,682.00000	\$10,063.48
Inventory Value for Item: 371788		9,682.00000 @ \$1.0394	\$10,063.47
Using Unit Cost as of: 4/5/2010			
371800	PECOS	1,151.00000	\$1,552.34
Inventory Value for Item: 371800		1,151.00000 @ \$1.3487	\$1,552.35
Using Unit Cost as of: 4/5/2010			
371888	PECOS	182.00000	\$239.88
Inventory Value for Item: 371888		182.00000 @ \$1.3180	\$239.88
Using Unit Cost as of: 4/5/2010			
371899	PECOS	541.00000	\$860.09

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 371899		541.00000 @ \$1.6268	\$880.10
Using Unit Cost as of: 4/5/2010			
371900	PECOS	2,695.00000	\$4,295.02
371900	PECOS HOLD	0.00000	\$0.00
Inventory Value for Item: 371900		2,695.00000 @ \$1.5937	\$4,295.02
Using Unit Cost as of: 4/5/2010			
371988	PECOS	1,999.00000	\$3,117.24
Inventory Value for Item: 371988		1,999.00000 @ \$1.5594	\$3,117.24
Using Unit Cost as of: 4/5/2010			
371999	PECOS	0.00000	\$0.00
Inventory Value for Item: 371999		0.00000 @ \$1.9119	\$0.00
Using Unit Cost as of: 4/5/2010			
Inventory Value for Account: 1400-01-000		119,588.00000	\$117,265.60
Account Number: 1401-01-000			
1525	PECOS	0.00000	\$0.00
Inventory Value for Item: 1525		0.00000 @ \$1.60000	\$0.00
Using Unit Cost as of: 12/4/2009			
1527	PECOS	3,900.00000	\$4,095.00
Inventory Value for Item: 1527		3,900.00000 @ \$1.0500	\$4,095.00
Using Unit Cost as of: 2/4/2010			
1634	PECOS	45,977.00000	\$9,195.40
Inventory Value for Item: 1634		45,977.00000 @ \$0.2000	\$9,195.40
Using Unit Cost as of: 4/28/2009			
1640	PECOS	0.00000	\$0.00
Inventory Value for Item: 1640		0.00000 @ \$0.2000	\$0.00
Using Unit Cost as of: 5/14/2010			
1645	PECOS	0.00000	\$0.00
Inventory Value for Item: 1645		0.00000 @ \$0.4000	\$0.00
Using Unit Cost as of: 8/10/2010			
1650	PECOS	0.00000	\$0.01
Inventory Value for Item: 1650		0.00000 @ \$0.1850	\$0.00
Using Unit Cost as of: 5/27/2008			
19888	PECOS	13,388.00000	\$17,404.40
Inventory Value for Item: 19888		13,388.00000 @ \$1.3000	\$17,404.40
Using Unit Cost as of: 2/4/2010			
19988	PECOS	22,440.00000	\$26,928.00
Inventory Value for Item: 19988		22,440.00000 @ \$1.2000	\$26,928.00
Using Unit Cost as of: 12/1/2009			
19989	PECOS	1,298.00000	\$1,557.60

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As of: 9/19/2010

Item Number	Site	Quantity		Extended Cost
Inventory Value for Item: 19989		1,298.00000	@ \$1.2000	\$1,557.60
Using Unit Cost as of: 8/6/2008				
19990	PECOS	5,700.00000		\$6,840.00
Inventory Value for Item: 19990		5,700.00000	@ \$1.2000	\$6,840.00
Using Unit Cost as of: 4/5/2010				
19996	PECOS	1,764.00000		\$3,307.50
Inventory Value for Item: 19996		1,764.00000	@ \$1.8750	\$3,307.50
Using Unit Cost as of: 6/18/2009				
24782	PECOS	96.00000		\$290.88
Inventory Value for Item: 24782		96.00000	@ \$3.0300	\$290.88
Using Unit Cost as of: 3/12/2010				
28210	PECOS	5,670.00000		\$9,922.50
Inventory Value for Item: 28210		5,670.00000	@ \$1.7500	\$9,922.50
Using Unit Cost as of: 2/4/2010				
28211	PECOS	0.00000		\$0.00
Inventory Value for Item: 28211		0.00000	@ \$1.7500	\$0.00
Using Unit Cost as of: 2/4/2010				
28223	PECOS	0.00000		\$0.00
Inventory Value for Item: 28223		0.00000	@ \$1.5000	\$0.00
Using Unit Cost as of: 3/12/2010				
29750	PECOS	950.00000		\$532.00
Inventory Value for Item: 29750		950.00000	@ \$0.5600	\$532.00
Using Unit Cost as of: 12/18/2008				
39108	PECOS	270.00000		\$1,026.00
Inventory Value for Item: 39108		270.00000	@ \$3.8000	\$1,026.00
Using Unit Cost as of: 12/4/2009				
4599	PECOS	33,264.00000		\$14,968.80
Inventory Value for Item: 4599		33,264.00000	@ \$0.4500	\$14,968.80
Using Unit Cost as of: 4/5/2010				
4618	PECOS	550.00000		\$457.48
Inventory Value for Item: 4618		550.00000	@ \$0.8315	\$457.33
Using Unit Cost as of: 9/17/2009				
55272	PECOS	280.00000		\$518.00
Inventory Value for Item: 55272		280.00000	@ \$1.8500	\$518.00
Using Unit Cost as of: 12/4/2009				
59270	PECOS	51,382.000		\$3,288.46
Inventory Value for Item: 59270		51,382.000	@ \$0.0640	\$3,288.45
Using Unit Cost as of: 3/9/2009				
626026	PECOS	275.00000		\$275.00

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Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 626026		275.00000 @ \$1.0000	\$275.00
Using Unit Cost as of: 6/2/2008			
9137	PECOS	10,372.00000	\$2,136.63
Inventory Value for Item: 9137		10,372.00000 @ \$0.2060	\$2,136.63
Using Unit Cost as of: 12/4/2009			
95305	PECOS	31,750.00000	\$38,735.00
Inventory Value for Item: 95305		31,750.00000 @ \$1.2200	\$38,735.00
Using Unit Cost as of: 2/4/2010			
95306	PECOS	5,600.00000	\$8,512.00
Inventory Value for Item: 95306		5,600.00000 @ \$1.5200	\$8,512.00
Using Unit Cost as of: 8/11/2010			
9953	PECOS	0.00000	\$0.00
Inventory Value for Item: 9953		0.00000 @ \$0.4200	\$0.00
Using Unit Cost as of: 4/5/2010			
Inventory Value for Account: 1401-01-000		234,926.00000	\$149,990.66
Account Number: 1403-01-000			
00192	PECOS	86.000	\$604.86
Inventory Value for Item: 00192		86.000 @ \$7.0333	\$604.86
Using Unit Cost as of: 5/14/2010			
0316	PECOS	0.000	\$0.00
Inventory Value for Item: 0316		0.000 @ \$0.0000	\$0.00
Using Unit Cost as of: 9/28/2010			
0316E	PECOS	0.000	\$0.00
Inventory Value for Item: 0316E		0.000 @ \$0.0000	\$0.00
Using Unit Cost as of: 9/28/2010			
0482	PECOS	0.000	\$0.00
Inventory Value for Item: 0482		0.000 @ \$0.0000	\$0.00
Using Unit Cost as of: 9/28/2010			
0482E	PECOS	0.000	\$0.00
Inventory Value for Item: 0482E		0.000 @ \$0.0000	\$0.00
Using Unit Cost as of: 9/28/2010			
10188	PECOS	45,300.000	\$5,436.00
Inventory Value for Item: 10188		45,300.000 @ \$0.1200	\$5,436.00
Using Unit Cost as of: 9/17/2009			
10189	PECOS	12,000.000	\$1,442.41
Inventory Value for Item: 10189		12,000.000 @ \$0.1202	\$1,442.40
Using Unit Cost as of: 3/12/2010			
10190	PECOS	24,000.000	\$2,884.78

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 10190		24,000.000 @ \$0.1202	\$2,884.80
Using Unit Cost as of: 3/12/2010			
10191	PECOS	22,800.000	\$2,736.00
Inventory Value for Item: 10191		22,800.000 @ \$0.1200	\$2,736.00
Using Unit Cost as of: 2/4/2010			
10192	PECOS	25,800.000	\$3,101.16
Inventory Value for Item: 10192		25,800.000 @ \$0.1202	\$3,101.16
Using Unit Cost as of: 2/4/2010			
103	PECOS	174	\$36.26
Inventory Value for Item: 103		174 @ \$0.2084	\$36.26
Using Unit Cost as of: 10/9/2008			
1193	PECOS	1,921.000	\$1,267.86
Inventory Value for Item: 1193		1,921.000 @ \$0.6600	\$1,267.86
Using Unit Cost as of: 5/14/2010			
12846	PECOS	0.00000	\$0.00
Inventory Value for Item: 12846		0.00000 @ \$0.0000	\$0.00
Using Unit Cost as of: 5/17/2011			
13398	PECOS	808.000	\$139.79
Inventory Value for Item: 13398		808.000 @ \$0.1730	\$139.78
Using Unit Cost as of: 12/18/2008			
14805	PECOS	6,000.000	\$648.61
Inventory Value for Item: 14805		6,000.000 @ \$0.1081	\$648.60
Using Unit Cost as of: 12/4/2009			
14850	PECOS	10,650.000	\$1,362.16
Inventory Value for Item: 14850		10,650.000 @ \$0.1279	\$1,362.14
Using Unit Cost as of: 5/14/2010			
14867	PECOS	17,100.000	\$2,187.10
Inventory Value for Item: 14867		17,100.000 @ \$0.1279	\$2,187.09
Using Unit Cost as of: 5/14/2010			
14869	FOOD SOURC	11,400.000	\$1,232.34
14869	PECOS	1,500.000	\$162.15
Inventory Value for Item: 14869		12,900.000 @ \$0.1081	\$1,394.49
Using Unit Cost as of: 12/4/2009			
14988	PECOS	6,000.000	\$648.60
Inventory Value for Item: 14988		6,000.000 @ \$0.1081	\$648.60
Using Unit Cost as of: 12/4/2009			
14989	PECOS	9,450.000	\$1,134.00
Inventory Value for Item: 14989		9,450.000 @ \$0.1200	\$1,134.00
Using Unit Cost as of: 12/18/2008			
14990	PECOS	300.000	\$36.07

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 14990		300.000 @ \$0.1202	\$36.06
Using Unit Cost as of: 5/14/2010			
14991	PECOS	27,300.000	\$3,281.46
Inventory Value for Item: 14991		27,300.000 @ \$0.1202	\$3,281.46
Using Unit Cost as of: 5/14/2010			
14993	PECOS	3,900.00000	\$468.78
Inventory Value for Item: 14993		3,900.00000 @ \$0.1202	\$468.78
Using Unit Cost as of: 10/3/2009			
14994	PECOS	3,300.00000	\$396.66
Inventory Value for Item: 14994		3,300.00000 @ \$0.1202	\$396.66
Using Unit Cost as of: 10/3/2009			
14996	PECOS	19,200.000	\$2,304.00
Inventory Value for Item: 14996		19,200.000 @ \$0.1200	\$2,304.00
Using Unit Cost as of: 10/20/2009			
14997	PECOS	3,300.000	\$396.00
Inventory Value for Item: 14997		3,300.000 @ \$0.1200	\$396.00
Using Unit Cost as of: 10/20/2009			
14998	PECOS	26,100.000	\$3,132.00
Inventory Value for Item: 14998		26,100.000 @ \$0.1200	\$3,132.00
Using Unit Cost as of: 10/20/2009			
1626	PECOS	11,500.000	\$2,998.03
Inventory Value for Item: 1626		11,500.000 @ \$0.2607	\$2,998.05
Using Unit Cost as of: 12/18/2008			
1661	PECOS	23,750.000	\$6,365.00
Inventory Value for Item: 1661		23,750.000 @ \$0.2680	\$6,365.00
Using Unit Cost as of: 3/30/2010			
1665	PECOS	11,500.000	\$3,082.00
Inventory Value for Item: 1665		11,500.000 @ \$0.2680	\$3,082.00
Using Unit Cost as of: 3/30/2010			
17275	PECOS	150,000.000	\$600.00
Inventory Value for Item: 17275		150,000.000 @ \$0.0040	\$600.00
Using Unit Cost as of: 1/19/2009			
17363	PECOS	150,000.000	\$450.00
Inventory Value for Item: 17363		150,000.000 @ \$0.0030	\$450.00
Using Unit Cost as of: 1/19/2009			
17364	PECOS	1,010,928.000	\$10,109.28
Inventory Value for Item: 17364		1,010,928.000 @ \$0.0100	\$10,109.28
Using Unit Cost as of: 8/10/2010			
1940	PECOS	0.00000	\$0.00

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Trans Pecos Foods
Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 1940		0.00000 @ \$5.4500	\$0.00
Using Unit Cost as of: 3/7/2011			
1943	PECOS	0.320	\$1.74
Inventory Value for Item: 1943		0.320 @ \$5.4500	\$1.74
Using Unit Cost as of: 5/14/2010			
1944	PECOS	409.000	\$2,539.89
Inventory Value for Item: 1944		409.000 @ \$6.2100	\$2,539.89
Using Unit Cost as of: 5/14/2010			
20162	PECOS	0.000	\$0.00
Inventory Value for Item: 20162		0.000 @ \$7.8100	\$0.00
Using Unit Cost as of: 5/14/2010			
20535	PECOS	2,500.000	\$875.00
Inventory Value for Item: 20535		2,500.000 @ \$0.3500	\$875.00
Using Unit Cost as of: 4/5/2010			
2062	PECOS	246.000	\$338.99
Inventory Value for Item: 2062		246.000 @ \$1.3780	\$338.99
Using Unit Cost as of: 8/5/2008			
2079	PECOS	6,750.000	\$811.35
Inventory Value for Item: 2079		6,750.000 @ \$0.1202	\$811.35
Using Unit Cost as of: 5/14/2010			
2086	PECOS	9,600.000	\$1,037.77
Inventory Value for Item: 2086		9,600.000 @ \$0.1081	\$1,037.76
Using Unit Cost as of: 12/4/2009			
2093	PECOS	1,500.000	\$180.30
Inventory Value for Item: 2093		1,500.000 @ \$0.1202	\$180.30
Using Unit Cost as of: 5/14/2010			
2109	PECOS	15,302.700	\$1,654.23
Inventory Value for Item: 2109		15,302.700 @ \$0.1081	\$1,654.22
Using Unit Cost as of: 12/4/2009			
215	PECOS	26,550.000	\$4,680.77
Inventory Value for Item: 215		26,550.000 @ \$0.1763	\$4,680.77
Using Unit Cost as of: 5/14/2010			
216	PECOS	40,200.000	\$4,832.04
Inventory Value for Item: 216		40,200.000 @ \$0.1202	\$4,832.04
Using Unit Cost as of: 5/14/2010			
218	PECOS	12,300.000	\$1,329.64
Inventory Value for Item: 218		12,300.000 @ \$0.1081	\$1,329.63
Using Unit Cost as of: 12/4/2009			
219	PECOS	0.000	\$0.00
219	SUZ. KITCH	72,150.000	\$12,720.05

SUMMARY HISTORICAL STOCK STATUS REPORT

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As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 219		72,150.000 @ \$0.1763	\$12,720.05
Using Unit Cost as of: 5/27/2008			
2250	PECOS	14,700.000	\$1,764.00
Inventory Value for Item: 2250		14,700.000 @ \$0.1200	\$1,764.00
Using Unit Cost as of: 5/14/2010			
2267	PECOS	11,400.000	\$1,368.00
Inventory Value for Item: 2267		11,400.000 @ \$0.1200	\$1,368.00
Using Unit Cost as of: 12/18/2008			
227255	FOOD SOURC	1,543.000	\$665.19
227255	PECOS	10,682.000	\$4,605.06
Inventory Value for Item: 227255		12,225.000 @ \$0.4311	\$5,270.20
Using Unit Cost as of: 5/14/2010			
2274	PECOS	16,200.000	\$2,071.98
Inventory Value for Item: 2274		16,200.000 @ \$0.1279	\$2,071.98
Using Unit Cost as of: 2/4/2010			
2455	PECOS	0.000	\$0.00
2455	SUZ. KITCH	68,957.000	\$11,033.12
Inventory Value for Item: 2455		68,957.000 @ \$0.1600	\$11,033.12
Using Unit Cost as of: 12/18/2008			
25458	PECOS	194.000	\$32.57
Inventory Value for Item: 25458		194.000 @ \$0.1679	\$32.57
Using Unit Cost as of: 12/18/2008			
26538	PECOS	23,850.000	\$2,862.00
Inventory Value for Item: 26538		23,850.000 @ \$0.1200	\$2,862.00
Using Unit Cost as of: 12/18/2008			
26539	PECOS	2,550.000	\$306.00
Inventory Value for Item: 26539		2,550.000 @ \$0.1200	\$306.00
Using Unit Cost as of: 12/18/2008			
27834	PECOS	7,225.000	\$6,004.10
Inventory Value for Item: 27834		7,225.000 @ \$0.8310	\$6,003.98
Using Unit Cost as of: 4/26/2010			
2980	FOOD SOURC	29,100.000	\$3,145.71
2980	PECOS	5,100.000	\$551.31
Inventory Value for Item: 2980		34,200.000 @ \$0.1081	\$3,697.02
Using Unit Cost as of: 12/4/2009			
30205	PECOS	1,925.000	\$1,551.55
Inventory Value for Item: 30205		1,925.000 @ \$0.8060	\$1,551.55
Using Unit Cost as of: 4/26/2010			
30206	PECOS	100.000	\$72.29
Inventory Value for Item: 30206		100.000 @ \$0.7230	\$72.30
Using Unit Cost as of: 4/26/2010			

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
30336	PECOS	3,430.000	\$1,917.42
Inventory Value for Item: 30336		3,430.000 @ \$0.5590	\$1,917.37
Using Unit Cost as of: 4/26/2010			
30411	PECOS	9,722.000	\$6,319.30
Inventory Value for Item: 30411		9,722.000 @ \$0.6500	\$6,319.30
Using Unit Cost as of: 8/10/2010			
30411E	PECOS	60,300.000	\$2,514.59
Inventory Value for Item: 30411E		60,300.000 @ \$0.0417	\$2,514.51
Using Unit Cost as of: 8/10/2010			
30412	PECOS	12,361.000	\$8,034.65
Inventory Value for Item: 30412		12,361.000 @ \$0.6500	\$8,034.65
Using Unit Cost as of: 8/17/2010			
30412E	PECOS	85,350.000	\$3,559.18
Inventory Value for Item: 30412E		85,350.000 @ \$0.0417	\$3,559.10
Using Unit Cost as of: 8/17/2010			
31339	PECOS	12,600.000	\$1,260.00
Inventory Value for Item: 31339		12,600.000 @ \$0.1000	\$1,260.00
Using Unit Cost as of: 8/18/2010			
31340	PECOS	0.00000	\$0.00
Inventory Value for Item: 31340		0.00000 @ \$0.1200	\$0.00
Using Unit Cost as of: 9/21/2010			
31341	PECOS	0.000	\$0.00
Inventory Value for Item: 31341		0.000 @ \$0.1176	\$0.00
Using Unit Cost as of: 1/21/2011			
32049	PECOS	12,600.000	\$1,512.00
Inventory Value for Item: 32049		12,600.000 @ \$0.1200	\$1,512.00
Using Unit Cost as of: 9/21/2010			
3216	PECOS	4,063.000	\$1,775.55
Inventory Value for Item: 3216		4,063.000 @ \$0.4370	\$1,775.53
Using Unit Cost as of: 4/26/2010			
32216	PECOS	290.000	\$50.16
Inventory Value for Item: 32216		290.000 @ \$0.1730	\$50.17
Using Unit Cost as of: 12/18/2008			
33636	PECOS	1,768.000	\$1,117.38
Inventory Value for Item: 33636		1,768.000 @ \$0.6320	\$1,117.38
Using Unit Cost as of: 5/22/2009			
3386	PECOS	6,750.000	\$811.35
Inventory Value for Item: 3386		6,750.000 @ \$0.1202	\$811.35
Using Unit Cost as of: 5/14/2010			
3387	PECOS	6,750.000	\$810.00

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods
 Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity		Extended Cost
Inventory Value for Item: 3387		6,750.000	@ \$0.1200	\$810.00
Using Unit Cost as of: 12/18/2008				
3390	PECOS	0.000		\$0.00
Inventory Value for Item: 3390		0.000	@ \$0.1079	\$0.00
Using Unit Cost as of: 1/21/2011				
3391	PECOS	0.000		\$0.00
Inventory Value for Item: 3391		0.000	@ \$0.1079	\$0.00
Using Unit Cost as of: 1/21/2011				
3392	PECOS	0.000		\$0.01
Inventory Value for Item: 3392		0.000	@ \$0.1079	\$0.00
Using Unit Cost as of: 1/21/2011				
36137	PECOS	539.000		\$4,209.59
Inventory Value for Item: 36137		539.000	@ \$7.8100	\$4,209.59
Using Unit Cost as of: 5/14/2010				
36155	PECOS	250.000		\$1,952.50
Inventory Value for Item: 36155		250.000	@ \$7.8100	\$1,952.50
Using Unit Cost as of: 5/14/2010				
380	PECOS	5,850.000		\$632.38
Inventory Value for Item: 380		5,850.000	@ \$0.1081	\$632.39
Using Unit Cost as of: 12/4/2009				
381	PECOS	14,400.000		\$1,732.34
Inventory Value for Item: 381		14,400.000	@ \$0.1203	\$1,732.32
Using Unit Cost as of: 5/14/2010				
382	PECOS	7,200.000		\$778.33
Inventory Value for Item: 382		7,200.000	@ \$0.1081	\$778.32
Using Unit Cost as of: 12/4/2009				
3951	PECOS	0.000		\$0.00
Inventory Value for Item: 3951		0.000	@ \$0.1010	\$0.00
Using Unit Cost as of: 2/28/2011				
3996	PECOS	1,790.00000		\$20,316.50
Inventory Value for Item: 3996		1,790.00000	@ \$11.3500	\$20,316.50
Using Unit Cost as of: 5/14/2010				
3997	PECOS	1,629.00000		\$22,415.04
Inventory Value for Item: 3997		1,629.00000	@ \$13.7600	\$22,415.04
Using Unit Cost as of: 5/14/2010				
3998	PECOS	805.00000		\$11,076.80
Inventory Value for Item: 3998		805.00000	@ \$13.7600	\$11,076.80
Using Unit Cost as of: 5/14/2010				
4000	PECOS	1,960.00000		\$12,406.80

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 4000		1,960.00000 @ \$6.3300	\$12,406.80
Using Unit Cost as of: 9/21/2010			
40062	PECOS	110.000	\$859.10
Inventory Value for Item: 40062		110.000 @ \$7.8100	\$859.10
Using Unit Cost as of: 5/14/2010			
4040	PECOS	600.000	\$72.00
Inventory Value for Item: 4040		600.000 @ \$0.1200	\$72.00
Using Unit Cost as of: 12/18/2008			
4207	PECOS	1,547.000	\$705.40
Inventory Value for Item: 4207		1,547.000 @ \$0.4560	\$705.43
Using Unit Cost as of: 4/26/2010			
4335	PECOS	2,100.000	\$1,625.39
Inventory Value for Item: 4335		2,100.000 @ \$0.7740	\$1,625.40
Using Unit Cost as of: 4/26/2010			
4343	PECOS	5,411.000	\$3,679.48
Inventory Value for Item: 4343		5,411.000 @ \$0.6800	\$3,679.48
Using Unit Cost as of: 5/14/2010			
4536	PECOS	0.000	\$0.00
4536	RITE STUFF	5,200.000	\$561.60
Inventory Value for Item: 4536		5,200.000 @ \$0.1080	\$561.60
Using Unit Cost as of: 10/23/2008			
4543	PECOS	0.000	\$0.00
4543	SUZ. KITCH	56,168.000	\$8,706.04
Inventory Value for Item: 4543		56,168.000 @ \$0.1550	\$8,706.04
Using Unit Cost as of: 10/23/2008			
4812	PECOS	0.000	\$0.00
4812	RITE STUFF	16,600.000	\$1,792.80
Inventory Value for Item: 4812		16,600.000 @ \$0.1080	\$1,792.80
Using Unit Cost as of: 10/23/2008			
48251	PECOS	2,425.000	\$419.53
Inventory Value for Item: 48251		2,425.000 @ \$0.1730	\$419.53
Using Unit Cost as of: 12/18/2008			
4829	SUZ. KITCH	36,280.000	\$5,623.40
Inventory Value for Item: 4829		36,280.000 @ \$0.1550	\$5,623.40
Using Unit Cost as of: 10/23/2008			
4843	SUZ. KITCH	36,600.000	\$5,673.00
Inventory Value for Item: 4843		36,600.000 @ \$0.1550	\$5,673.00
Using Unit Cost as of: 10/23/2008			
4917	PECOS	22,504.613	\$22,279.57
Inventory Value for Item: 4917		22,504.613 @ \$0.9900	\$22,279.57
Using Unit Cost as of: 4/5/2010			

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
4925	PECOS	16,032.000	\$15,871.68
Inventory Value for Item: 4925		16,032.000 @ \$0.9900	\$15,871.68
Using Unit Cost as of: 2/4/2010			
49873	PECOS	206.000	\$34.59
Inventory Value for Item: 49873		206.000 @ \$0.1679	\$34.59
Using Unit Cost as of: 12/18/2008			
501-1A	PECOS	37,875.000	\$6,969.00
Inventory Value for Item: 501-1A		37,875.000 @ \$0.1840	\$6,969.00
Using Unit Cost as of: 9/17/2009			
501-2A	PECOS	6,375.000	\$2,388.08
Inventory Value for Item: 501-2A		6,375.000 @ \$0.3746	\$2,388.08
Using Unit Cost as of: 5/29/2008			
501-8A	PECOS	6,900.000	\$2,760.00
Inventory Value for Item: 501-8A		6,900.000 @ \$0.4000	\$2,760.00
Using Unit Cost as of: 5/14/2010			
51161	PECOS	659.000	\$110.65
Inventory Value for Item: 51161		659.000 @ \$0.1679	\$110.65
Using Unit Cost as of: 12/18/2008			
5338	PECOS	846.000	\$621.82
Inventory Value for Item: 5338		846.000 @ \$0.7351	\$621.89
Using Unit Cost as of: 5/14/2010			
55440	PECOS	5,300.000	\$2,809.00
Inventory Value for Item: 55440		5,300.000 @ \$0.5300	\$2,809.00
Using Unit Cost as of: 4/26/2010			
60300	PECOS	733.000	\$313.73
Inventory Value for Item: 60300		733.000 @ \$0.4280	\$313.72
Using Unit Cost as of: 1/21/2010			
60301	PECOS	1,530.000	\$367.20
Inventory Value for Item: 60301		1,530.000 @ \$0.2400	\$367.20
Using Unit Cost as of: 1/29/2010			
60976	PECOS	17,100.000	\$2,052.00
Inventory Value for Item: 60976		17,100.000 @ \$0.1200	\$2,052.00
Using Unit Cost as of: 12/18/2008			
60977	PECOS	15,600.000	\$1,875.11
Inventory Value for Item: 60977		15,600.000 @ \$0.1202	\$1,875.12
Using Unit Cost as of: 5/14/2010			
60978	PECOS	5,400.000	\$649.08
Inventory Value for Item: 60978		5,400.000 @ \$0.1202	\$649.08
Using Unit Cost as of: 5/14/2010			
60979	PECOS	12,600.000	\$1,360.80
60979	RITE STUFF	3,500.000	\$378.00

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods
Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 60979		16,100.000 @ \$0.1080	\$1,738.80
Using Unit Cost as of: 10/23/2008			
61105	FOOD SOURC	72,100.000	\$0.00
61105	PECOS	5,300.000	\$0.00
Inventory Value for Item: 61105		77,400.000 @ \$0.0000	\$0.00
Using Unit Cost as of: 5/17/2011			
61112	PECOS	463.000	\$3,616.03
Inventory Value for Item: 61112		463.000 @ \$7.8100	\$3,616.03
Using Unit Cost as of: 5/14/2010			
61113	PECOS	306.000	\$2,389.86
Inventory Value for Item: 61113		306.000 @ \$7.8100	\$2,389.86
Using Unit Cost as of: 5/14/2010			
61114	PECOS	287.000	\$2,241.47
Inventory Value for Item: 61114		287.000 @ \$7.8100	\$2,241.47
Using Unit Cost as of: 5/14/2010			
61115	PECOS	452.000	\$4,268.88
Inventory Value for Item: 61115		452.000 @ \$9.4444	\$4,268.87
Using Unit Cost as of: 5/14/2010			
61118	PECOS	0.000	\$0.00
Inventory Value for Item: 61118		0.000 @ \$7.8100	\$0.00
Using Unit Cost as of: 5/14/2010			
6242	PECOS	2,085.000	\$1,296.88
Inventory Value for Item: 6242		2,085.000 @ \$0.6220	\$1,296.87
Using Unit Cost as of: 4/26/2010			
64016	PECOS	10,800.000	\$1,167.49
Inventory Value for Item: 64016		10,800.000 @ \$0.1081	\$1,167.48
Using Unit Cost as of: 12/4/2009			
64529	PECOS	8,700.000	\$940.48
Inventory Value for Item: 64529		8,700.000 @ \$0.1081	\$940.47
Using Unit Cost as of: 12/4/2009			
64550	PECOS	0.000	\$0.00
64550	SUZ. KITCH	71,970.000	\$11,155.35
Inventory Value for Item: 64550		71,970.000 @ \$0.1550	\$11,155.35
Using Unit Cost as of: 10/23/2008			
64574	PECOS	6,300.000	\$805.80
Inventory Value for Item: 64574		6,300.000 @ \$0.1279	\$805.77
Using Unit Cost as of: 5/14/2010			
64581	PECOS	2,100.000	\$268.60
Inventory Value for Item: 64581		2,100.000 @ \$0.1279	\$268.59
Using Unit Cost as of: 5/14/2010			
64582	FOOD SOURC	22,100.000	\$2,389.01

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods
 Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 64582		22,100.000 @ \$0.1081	\$2,389.01
Using Unit Cost as of: 12/4/2009			
67600	PECOS	3,500.000	\$1,764.00
Inventory Value for Item: 67600		3,500.000 @ \$0.5040	\$1,764.00
Using Unit Cost as of: 12/18/2008			
7053	PECOS	11,700.000	\$1,406.34
Inventory Value for Item: 7053		11,700.000 @ \$0.1202	\$1,406.34
Using Unit Cost as of: 5/14/2010			
7055	PECOS	21,900.000	\$2,367.39
Inventory Value for Item: 7055		21,900.000 @ \$0.1081	\$2,367.39
Using Unit Cost as of: 12/4/2009			
72579	PECOS	0.000	\$0.00
Inventory Value for Item: 72579		0.000 @ \$0.1679	\$0.00
Using Unit Cost as of: 12/18/2008			
80327	PECOS	3,697.000	\$1,907.65
Inventory Value for Item: 80327		3,697.000 @ \$0.5160	\$1,907.65
Using Unit Cost as of: 12/18/2008			
80328	PECOS	2,700.000	\$1,220.68
Inventory Value for Item: 80328		2,700.000 @ \$0.4521	\$1,220.67
Using Unit Cost as of: 8/20/2008			
80329	PECOS	6,375.000	\$4,150.13
Inventory Value for Item: 80329		6,375.000 @ \$0.6510	\$4,150.13
Using Unit Cost as of: 12/4/2009			
99545	PECOS	583.720	\$100.99
Inventory Value for Item: 99545		583.720 @ \$0.1730	\$100.98
Using Unit Cost as of: 12/18/2008			
Inventory Value for Account: 1403-01-000		2,837,128.35300	\$364,894.96
Account Number: 1404-01-000			
210001	PECOS	0	\$0.00
Inventory Value for Item: 210001		0 @ \$18.0744	\$0.00
Using Unit Cost as of: 5/14/2010			
210103	PECOS	(633)	(\$15,312.51)
210103	PECOS HOLD	0	(\$0.01)
Inventory Value for Item: 210103		(633) @ \$24.1903	(\$15,312.46)
Using Unit Cost as of: 5/14/2010			
210199	PECOS	25	\$365.25
Inventory Value for Item: 210199		25 @ \$14.6100	\$365.25
Using Unit Cost as of: 5/27/2008			
210275	PECOS	828	\$15,748.56

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
210275	PECOS HOLD	0	\$0.00
Inventory Value for Item: 210275		828 @ \$19.0200	\$15,748.56
Using Unit Cost as of: 9/21/2010			
210399	PECOS	0	\$0.00
Inventory Value for Item: 210399		0 @ \$22.3300	\$0.00
Using Unit Cost as of: 5/27/2008			
210475	PECOS	545	\$10,415.40
210475	PECOS HOLD	4,503	\$86,055.40
Inventory Value for Item: 210475		5,048 @ \$19.1107	\$96,470.81
Using Unit Cost as of: 9/21/2010			
210501	PECOS	82	\$1,606.35
Inventory Value for Item: 210501		82 @ \$19.5901	\$1,606.39
Using Unit Cost as of: 5/14/2010			
210573	PECOS	103	\$952.14
Inventory Value for Item: 210573		103 @ \$9.2441	\$952.14
Using Unit Cost as of: 9/21/2010			
210599	PECOS	183	\$449.45
Inventory Value for Item: 210599		183 @ \$2.4560	\$449.45
Using Unit Cost as of: 9/21/2010			
211101	PECOS	133	\$2,942.04
211101	PECOS HOLD	0	\$0.00
Inventory Value for Item: 211101		133 @ \$22.1206	\$2,942.04
Using Unit Cost as of: 5/14/2010			
220201	PECOS	97	\$808.64
220201	PECOS HOLD	660	\$5,502.15
Inventory Value for Item: 220201		757 @ \$8.3366	\$6,310.81
Using Unit Cost as of: 5/14/2010			
220211	PECOS	226	\$1,890.29
Inventory Value for Item: 220211		226 @ \$8.3642	\$1,890.31
Using Unit Cost as of: 5/14/2010			
220266	ATLANTAPRE	107	\$894.96
220266	PECOS HOLD	690	\$5,771.30
Inventory Value for Item: 220266		797 @ \$8.3642	\$6,666.27
Using Unit Cost as of: 5/14/2010			
220843	BLAST	1,410	\$18,084.32
220843	PECOS	1	\$12.81
Inventory Value for Item: 220843		1,411 @ \$12.8116	\$18,077.17
Using Unit Cost as of: 5/14/2010			
220845	ATLANTAPRE	240	\$2,628.74
Inventory Value for Item: 220845		240 @ \$10.9531	\$2,628.74
Using Unit Cost as of: 5/14/2010			
221101	PECOS	443	\$3,842.55

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 221101		443 @ \$8.6739	\$3,842.54
Using Unit Cost as of: 5/14/2010			
221111	PECOS	57	\$494.44
221111	PECOS HOLD	697	\$6,045.69
Inventory Value for Item: 221111		754 @ \$8.6739	\$6,540.12
Using Unit Cost as of: 5/14/2010			
221401	PECOS	1,635	\$12,880.38
Inventory Value for Item: 221401		1,635 @ \$7.8779	\$12,880.37
Using Unit Cost as of: 5/14/2010			
221411	PECOS	0	(\$0.03)
221411	PECOS HOLD	702	\$5,530.30
Inventory Value for Item: 221411		702 @ \$7.8779	\$5,530.29
Using Unit Cost as of: 5/14/2010			
222501	PECOS	357	\$4,867.42
Inventory Value for Item: 222501		357 @ \$13.6343	\$4,867.45
Using Unit Cost as of: 4/26/2010			
222543	BLAST	564	\$7,658.90
222543	PECOS	0	\$0.00
222543	PECOS HOLD	70	\$950.57
Inventory Value for Item: 222543		634 @ \$13.5795	\$8,609.40
Using Unit Cost as of: 5/14/2010			
222701	PECOS	304	\$4,162.35
Inventory Value for Item: 222701		304 @ \$13.6920	\$4,162.37
Using Unit Cost as of: 5/14/2010			
223154	ATLANTAPRE	96	\$978.07
223154	PECOS	11	\$112.08
Inventory Value for Item: 223154		107 @ \$10.1881	\$1,090.13
Using Unit Cost as of: 4/26/2010			
223661	ATLANTAPRE	0	(\$0.01)
223661	PECOS	0	(\$0.01)
Inventory Value for Item: 223661		0 @ \$5.6844	\$0.00
Using Unit Cost as of: 9/21/2010			
223665	ATLANTAPRE	0	\$0.00
223665	PECOS	0	(\$0.01)
Inventory Value for Item: 223665		0 @ \$4.8812	\$0.00
Using Unit Cost as of: 9/21/2010			
227260	ATLANTAPRE	0	\$0.00
227260	PECOS	2,754	\$28,316.34
227260	PECOS HOLD	0	\$0.00
Inventory Value for Item: 227260		2,754 @ \$10.2819	\$28,316.35
Using Unit Cost as of: 4/26/2010			
227261	ATLANTAPRE	498	\$5,073.69
227261	INFINITY	60	\$611.29
227261	PECOS	147	\$1,497.67

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods
Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 227261		705 @ \$10.1881	\$7,182.61
Using Unit Cost as of: 4/26/2010			
227265	ATLANTAPRE	750	\$10,625.40
227265	PECOS	60	\$850.02
Inventory Value for Item: 227265		810 @ \$14.1672	\$11,475.43
Using Unit Cost as of: 5/14/2010			
227645	ATLANTAPRE	0	\$0.01
227645	PECOS	0	(\$0.01)
Inventory Value for Item: 227645		0 @ \$10.4452	\$0.00
Using Unit Cost as of: 10/18/2010			
227662	ATLANTAPRE	560	\$5,587.61
227662	PECOS	27	\$269.40
Inventory Value for Item: 227662		587 @ \$9.9779	\$5,857.03
Using Unit Cost as of: 4/26/2010			
227665	ATLANTAPRE	550	\$6,811.35
227665	PECOS	36	\$445.84
Inventory Value for Item: 227665		586 @ \$12.3843	\$7,257.20
Using Unit Cost as of: 5/14/2010			
227834	PECOS	774	\$13,203.41
227834	PECOS HOLD	94	\$1,603.54
Inventory Value for Item: 227834		868 @ \$17.0590	\$14,807.21
Using Unit Cost as of: 4/26/2010			
230301	PECOS	1,012	\$8,938.58
Inventory Value for Item: 230301		1,012 @ \$8.8326	\$8,938.59
Using Unit Cost as of: 4/26/2010			
230326	PECOS	511	\$5,460.32
230326	PECOS HOLD	0	\$0.00
Inventory Value for Item: 230326		511 @ \$10.6856	\$5,460.34
Using Unit Cost as of: 5/14/2010			
230336	ATLANTAPRE	948	\$17,544.23
230336	HOUSTONPRE	473	\$8,753.35
230336	PECOS	86	\$1,591.53
230336	PREFERRED	0	\$0.00
Inventory Value for Item: 230336		1,507 @ \$18.5063	\$27,888.99
Using Unit Cost as of: 5/14/2010			
230343	BLAST	552	\$6,008.24
230343	PECOS	969	\$10,547.08
Inventory Value for Item: 230343		1,521 @ \$10.8845	\$16,555.32
Using Unit Cost as of: 5/14/2010			
230401	PECOS	455	\$7,784.30
230401	PECOS HOLD	0	\$0.02
Inventory Value for Item: 230401		455 @ \$17.1084	\$7,784.32
Using Unit Cost as of: 4/26/2010			
230601	PECOS	75	\$1,235.86

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
230601	PECOS HOLD	0	\$0.00
Inventory Value for Item: 230601		75 @ \$16.4784	\$1,235.88
Using Unit Cost as of: 4/26/2010			
230726	PECOS	(3)	(\$18.19)
230726	PECOS HOLD	3	\$18.19
Inventory Value for Item: 230726		0 @ \$6.0637	\$0.00
Using Unit Cost as of: 5/14/2010			
233040	ATLANTAPRE	249	\$1,520.73
233040	PECOS	59	\$360.30
Inventory Value for Item: 233040		308 @ \$6.1074	\$1,881.08
Using Unit Cost as of: 5/14/2010			
233053	PECOS	590	\$10,553.39
Inventory Value for Item: 233053		590 @ \$17.8871	\$10,553.39
Using Unit Cost as of: 4/5/2010			
234040	ATLANTAPRE	0	\$0.00
234040	PECOS	730	\$7,743.62
234040	PECOS HOLD	0	\$0.00
Inventory Value for Item: 234040		730 @ \$10.6077	\$7,743.62
Using Unit Cost as of: 5/14/2010			
234061	ATLANTAPRE	0	\$0.01
234061	PECOS	2	\$20.91
Inventory Value for Item: 234061		2 @ \$10.4518	\$20.90
Using Unit Cost as of: 5/14/2010			
234065	ATLANTAPRE	192	\$5,231.22
234065	PECOS	280	\$7,628.85
Inventory Value for Item: 234065		472 @ \$27.2459	\$12,860.06
Using Unit Cost as of: 5/14/2010			
30316	PECOS	0	\$0.01
Inventory Value for Item: 30316		0 @ \$16.3690	\$0.00
Using Unit Cost as of: 10/18/2010			
30482	PECOS	0	\$0.00
30482	PECOS HOLD	0	\$0.00
Inventory Value for Item: 30482		0 @ \$22.5220	\$0.00
Using Unit Cost as of: 10/18/2010			
320101	PECOS	315	\$4,971.95
Inventory Value for Item: 320101		315 @ \$15.7839	\$4,971.93
Using Unit Cost as of: 4/26/2010			
320822	ATLANTAPRE	126	\$1,394.01
320822	PECOS	274	\$3,031.40
Inventory Value for Item: 320822		400 @ \$11.0636	\$4,425.44
Using Unit Cost as of: 5/14/2010			
320825	ATLANTAPRE	378	\$4,075.43
320825	PECOS	630	\$6,792.42

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 320825		1,008 @ \$10.7816	\$10,867.85
Using Unit Cost as of: 5/14/2010			
320826	PECOS	685	\$7,487.13
Inventory Value for Item: 320826		685 @ \$10.9301	\$7,487.12
Using Unit Cost as of: 5/14/2010			
320840	ATLANTAPRE	0	(\$0.02)
320840	PECOS	0	\$0.01
Inventory Value for Item: 320840		0 @ \$10.7816	\$0.00
Using Unit Cost as of: 5/14/2010			
320843	BLAST	274	\$2,994.81
320843	PECOS	378	\$4,131.59
Inventory Value for Item: 320843		652 @ \$10.9301	\$7,126.43
Using Unit Cost as of: 5/14/2010			
320860	ATLANTAPRE	126	\$1,455.25
320860	PECOS	38	\$438.89
Inventory Value for Item: 320860		164 @ \$11.5496	\$1,894.13
Using Unit Cost as of: 5/14/2010			
320861	ATLANTAPRE	126	\$1,455.25
320861	PECOS	108	\$1,247.35
Inventory Value for Item: 320861		234 @ \$11.5496	\$2,702.61
Using Unit Cost as of: 5/14/2010			
320862	ATLANTAPRE	0	\$0.00
320862	PECOS	256	\$2,760.09
Inventory Value for Item: 320862		256 @ \$10.7816	\$2,760.09
Using Unit Cost as of: 5/14/2010			
320865	ATLANTAPRE	126	\$1,454.43
320865	PECOS	378	\$4,363.27
Inventory Value for Item: 320865		504 @ \$11.5431	\$5,817.72
Using Unit Cost as of: 5/14/2010			
320877	ATLANTAPRE	0	\$0.00
Inventory Value for Item: 320877		0 @ \$11.3096	\$0.00
Using Unit Cost as of: 2/28/2011			
320926	PECOS	635	\$5,203.87
320926	PECOS HOLD	10	\$81.95
Inventory Value for Item: 320926		645 @ \$8.1951	\$5,285.84
Using Unit Cost as of: 4/5/2010			
321561	ATLANTAPRE	0	\$0.01
321561	PECOS	56	\$1,016.35
Inventory Value for Item: 321561		56 @ \$18.1491	\$1,016.35
Using Unit Cost as of: 4/26/2010			
321565	ATLANTAPRE	182	\$3,303.14
321565	PECOS	5	\$90.75

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 321565		187 @ \$18.1491	\$3,393.88
Using Unit Cost as of: 4/26/2010			
321626	PECOS	14	\$280.49
Inventory Value for Item: 321626		14 @ \$20.0358	\$280.50
Using Unit Cost as of: 4/26/2010			
321643	BLAST	153	\$2,715.52
321643	PECOS	0	\$0.00
Inventory Value for Item: 321643		153 @ \$17.7487	\$2,715.55
Using Unit Cost as of: 4/26/2010			
350101	PECOS	147	\$2,521.98
Inventory Value for Item: 350101		147 @ \$17.1564	\$2,521.99
Using Unit Cost as of: 5/14/2010			
350201	PECOS	1,115	\$15,959.26
Inventory Value for Item: 350201		1,115 @ \$14.3132	\$15,959.22
Using Unit Cost as of: 5/14/2010			
350270	PECOS	1	\$14.78
Inventory Value for Item: 350270		1 @ \$14.7751	\$14.78
Using Unit Cost as of: 5/14/2010			
370722	ATLANTAPRE	0	\$0.00
370722	PECOS	39	\$393.22
Inventory Value for Item: 370722		39 @ \$10.0830	\$393.24
Using Unit Cost as of: 5/14/2010			
370726	PECOS	8	\$81.80
Inventory Value for Item: 370726		8 @ \$10.2250	\$81.80
Using Unit Cost as of: 5/14/2010			
370761	ATLANTAPRE	0	(\$0.01)
370761	PECOS	0	\$0.02
Inventory Value for Item: 370761		0 @ \$12.0057	\$0.00
Using Unit Cost as of: 9/21/2010			
370765	ATLANTAPRE	0	\$0.01
370765	PECOS	0	(\$0.01)
Inventory Value for Item: 370765		0 @ \$12.0057	\$0.00
Using Unit Cost as of: 9/21/2010			
370770	PECOS	672	\$8,122.47
Inventory Value for Item: 370770		672 @ \$12.0870	\$8,122.46
Using Unit Cost as of: 5/14/2010			
371626	PECOS	428	\$2,945.04
371626	PECOS HOLD	0	\$0.00
Inventory Value for Item: 371626		428 @ \$6.8809	\$2,945.03
Using Unit Cost as of: 5/14/2010			
371726	PECOS	18	\$117.17
371726	PECOS HOLD	0	\$0.00

SUMMARY HISTORICAL STOCK STATUS REPORT

Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 371726		18 @ \$6.5095	\$117.17
Using Unit Cost as of: 4/5/2010			
371822	ATLANTAPRE	504	\$5,077.69
371822	PECOS	26	\$261.92
Inventory Value for Item: 371822		530 @ \$10.0748	\$5,339.64
Using Unit Cost as of: 5/14/2010			
371826	PECOS	455	\$4,584.42
371826	PECOS HOLD	1	\$10.08
Inventory Value for Item: 371826		456 @ \$10.0757	\$4,594.52
Using Unit Cost as of: 5/14/2010			
371840	ATLANTAPRE	0	\$0.00
371840	PECOS	506	\$5,097.85
Inventory Value for Item: 371840		506 @ \$10.0748	\$5,097.85
Using Unit Cost as of: 5/14/2010			
371843	BLAST	910	\$9,168.04
371843	PECOS	126	\$1,269.42
Inventory Value for Item: 371843		1,036 @ \$10.0748	\$10,437.49
Using Unit Cost as of: 5/14/2010			
371860	ATLANTAPRE	504	\$5,126.13
371860	PECOS	0	\$0.01
Inventory Value for Item: 371860		504 @ \$10.1709	\$5,126.13
Using Unit Cost as of: 5/14/2010			
371861	ATLANTAPRE	126	\$1,281.51
371861	PECOS	15	\$152.55
Inventory Value for Item: 371861		141 @ \$10.1709	\$1,434.10
Using Unit Cost as of: 5/14/2010			
371862	ATLANTAPRE	0	\$0.00
371862	PECOS	27	\$234.95
Inventory Value for Item: 371862		27 @ \$8.7015	\$234.94
Using Unit Cost as of: 5/14/2010			
371865	ATLANTAPRE	252	\$2,539.09
371865	PECOS	861	\$8,675.19
Inventory Value for Item: 371865		1,113 @ \$10.0757	\$11,214.25
Using Unit Cost as of: 5/14/2010			
371869	PECOS	73	\$735.28
Inventory Value for Item: 371869		73 @ \$10.0723	\$735.28
Using Unit Cost as of: 5/14/2010			
371870	PECOS	611	\$8,693.93
Inventory Value for Item: 371870		611 @ \$14.2290	\$8,693.92
Using Unit Cost as of: 5/14/2010			
371871	PECOS	0	\$0.00

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As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 371871		0 @ \$14.5972	\$0.00
Using Unit Cost as of: 5/14/2010			
371872	PECOS	0	\$0.00
371872	PECOS HOLD	0	\$0.00
Inventory Value for Item: 371872		0 @ \$14.5963	\$0.00
Using Unit Cost as of: 5/14/2010			
371922	ATLANTAPRE	0	\$0.01
371922	PECOS	126	\$1,455.54
Inventory Value for Item: 371922		126 @ \$11.5518	\$1,455.53
Using Unit Cost as of: 5/14/2010			
371925	ATLANTAPRE	252	\$2,911.67
371925	PECOS	194	\$2,241.51
371925	PECOS HOLD	58	\$670.15
Inventory Value for Item: 371925		504 @ \$11.5543	\$5,823.37
Using Unit Cost as of: 5/14/2010			
371940	ATLANTAPRE	126	\$1,455.81
371940	PECOS	121	\$1,398.08
371940	PECOS HOLD	131	\$1,513.61
Inventory Value for Item: 371940		378 @ \$11.5543	\$4,367.53
Using Unit Cost as of: 5/14/2010			
371943	ATLANTAPRE	1	\$11.55
371943	BLAST	401	\$4,633.26
371943	PECOS	52	\$600.81
371943	PECOS HOLD	50	\$577.72
Inventory Value for Item: 371943		504 @ \$11.5543	\$5,823.37
Using Unit Cost as of: 5/14/2010			
371960	ATLANTAPRE	252	\$2,935.90
371960	PECOS	32	\$372.81
Inventory Value for Item: 371960		284 @ \$11.6504	\$3,308.71
Using Unit Cost as of: 5/14/2010			
371961	ATLANTAPRE	0	\$0.00
371961	PECOS	3	\$34.96
371961	PECOS HOLD	716	\$8,341.68
Inventory Value for Item: 371961		719 @ \$11.6504	\$8,376.64
Using Unit Cost as of: 5/14/2010			
371962	ATLANTAPRE	126	\$1,455.98
371962	PECOS	0	\$0.00
Inventory Value for Item: 371962		126 @ \$11.5555	\$1,455.99
Using Unit Cost as of: 5/14/2010			
371965	ATLANTAPRE	178	\$2,181.27
371965	PECOS	56	\$686.26
371965	PECOS HOLD	286	\$3,504.78
Inventory Value for Item: 371965		520 @ \$12.2544	\$6,372.29
Using Unit Cost as of: 5/14/2010			
372065	PECOS	108	\$1,349.62

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Trans Pecos Foods Inventory Control

As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 372065		108 @ \$12.4965	\$1,349.62
Using Unit Cost as of: 5/14/2010			
372243	BLAST	449	\$8,815.29
Inventory Value for Item: 372243		449 @ \$19.6332	\$8,815.31
Using Unit Cost as of: 5/14/2010			
372353	PECOS	188	\$2,161.96
Inventory Value for Item: 372353		188 @ \$11.4998	\$2,161.96
Using Unit Cost as of: 5/14/2010			
400053	ATLANTAPRE	400	\$7,019.70
400053	PECOS	8	\$140.43
Inventory Value for Item: 400053		408 @ \$17.5493	\$7,160.11
Using Unit Cost as of: 5/14/2010			
610060	ATLANTAPRE	371	\$7,850.42
610060	PECOS	0	\$0.00
610060	PECOS HOLD	12	\$253.92
Inventory Value for Item: 610060		383 @ \$21.1602	\$8,104.36
Using Unit Cost as of: 8/20/2008			
610061	ATLANTAPRE	240	\$5,078.42
610061	PECOS	0	\$0.00
Inventory Value for Item: 610061		240 @ \$21.1602	\$5,078.45
Using Unit Cost as of: 8/20/2008			
610065	ATLANTAPRE	637	\$13,479.04
610065	PECOS	0	\$0.00
610065	PECOS HOLD	12	\$253.92
Inventory Value for Item: 610065		649 @ \$21.1602	\$13,732.97
Using Unit Cost as of: 8/20/2008			
620060	ATLANTAPRE	120	\$2,539.21
620060	PECOS	0	\$0.00
620060	PECOS HOLD	2	\$42.32
Inventory Value for Item: 620060		122 @ \$21.1602	\$2,581.54
Using Unit Cost as of: 8/20/2008			
620061	ATLANTAPRE	180	\$3,726.00
620061	PECOS	0	\$0.00
620061	PECOS HOLD	12	\$248.40
Inventory Value for Item: 620061		192 @ \$20.7002	\$3,974.44
Using Unit Cost as of: 8/20/2008			
620065	ATLANTAPRE	347	\$6,377.92
620065	PECOS	0	\$0.00
620065	PECOS HOLD	12	\$220.56
Inventory Value for Item: 620065		359 @ \$18.3802	\$6,598.49
Using Unit Cost as of: 8/2/2008			
630043	BLAST	252	\$4,233.60
630043	PECOS	0	\$0.00

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As of: 9/19/2010

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 630043		252 @ \$16.8000	\$4,233.60
Using Unit Cost as of: 12/4/2009			
630060	ATLANTAPRE	378	\$7,824.68
Inventory Value for Item: 630060		378 @ \$20.7002	\$7,824.68
Using Unit Cost as of: 8/21/2008			
630061	ATLANTAPRE	298	\$6,168.70
Inventory Value for Item: 630061		298 @ \$20.7002	\$6,168.66
Using Unit Cost as of: 8/20/2008			
700143	BLAST	531	\$8,092.44
Inventory Value for Item: 700143		531 @ \$15.2400	\$8,092.44
Using Unit Cost as of: 8/14/2008			
700161	ATLANTAPRE	126	\$1,920.24
Inventory Value for Item: 700161		126 @ \$15.2400	\$1,920.24
Using Unit Cost as of: 10/15/2008			
700165	ATLANTAPRE	378	\$5,760.72
Inventory Value for Item: 700165		378 @ \$15.2400	\$5,760.72
Using Unit Cost as of: 10/15/2008			
Inventory Value for Account: 1404-01-000		48,549.00000	\$636,486.06
Account Number: 1405-01-000			
210103	PECOS	1,029	\$24,891.82
Inventory Value for Item: 210103		1,029 @ \$24.1903	\$24,891.82
Using Unit Cost as of: 5/14/2010			
210475	PECOS	433	\$8,274.93
Inventory Value for Item: 210475		433 @ \$19.1107	\$8,274.93
Using Unit Cost as of: 9/21/2010			
220211	PECOS	359	\$3,002.75
Inventory Value for Item: 220211		359 @ \$8.3642	\$3,002.75
Using Unit Cost as of: 5/14/2010			
230336	PECOS	1,125	\$20,819.59
Inventory Value for Item: 230336		1,125 @ \$18.5063	\$20,819.59
Using Unit Cost as of: 5/14/2010			
370788	PECOS	6,319.00000	\$8,486.42
Inventory Value for Item: 370788		6,319.00000 @ \$1.3430	\$8,486.42
Using Unit Cost as of: 4/5/2010			
Inventory Value for Account: 1405-01-000		9,265.00000	\$65,475.51
Totals:		Quantity 3,249,456.35300	Cost (\$8,702,454.70)

1,268,637.28

\$1,334,112.79

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Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: Using Unit Cost as of:	230388 9/21/2010	3,144.00000 @ \$0.6626	\$2,083.21
230488	PECOS	3,269.00000	\$4,319.64
Inventory Value for Item: Using Unit Cost as of:	230488 9/21/2010	3,269.00000 @ \$1.3218	\$4,319.64
230600	PECOS	1,451.00000	\$1,802.55
Inventory Value for Item: Using Unit Cost as of:	230600 9/21/2010	1,451.00000 @ \$1.3112	\$1,802.55
230688	PECOS	4,319.00000	\$5,466.13
Inventory Value for Item: Using Unit Cost as of:	230688 9/21/2010	4,319.00000 @ \$1.2656	\$5,466.13
230700	PECOS	1,103.00000	\$1,406.77
Inventory Value for Item: Using Unit Cost as of:	230700 9/21/2010	1,103.00000 @ \$1.2764	\$1,406.77
230788	PECOS	144.00000	\$172.12
Inventory Value for Item: Using Unit Cost as of:	230788 9/21/2010	144.00000 @ \$1.1953	\$172.12
234000	PECOS	144.00000	\$203.03
Inventory Value for Item: Using Unit Cost as of:	234000 9/21/2010	144.00000 @ \$1.4099	\$203.03
234088	PECOS	869.00000	\$1,172.11
Inventory Value for Item: Using Unit Cost as of:	234088 9/21/2010	869.00000 @ \$1.3488	\$1,172.11
310188	PECOS	2,759.00000	\$3,657.05
Inventory Value for Item: Using Unit Cost as of:	310188 9/21/2010	2,759.00000 @ \$1.3255	\$3,657.05
320188	PECOS	551.00000	\$689.91
Inventory Value for Item: Using Unit Cost as of:	320188 9/21/2010	551.00000 @ \$1.2521	\$689.91
320800	PECOS	1,919.00000	\$2,797.71
Inventory Value for Item: Using Unit Cost as of:	320800 11/30/2010	1,919.00000 @ \$1.4579	\$2,797.71
320888	PECOS	361.00000	\$512.22
Inventory Value for Item: Using Unit Cost as of:	320888 9/21/2010	361.00000 @ \$1.4188	\$512.22
320899	PECOS	0.00000	(\$0.01)
Inventory Value for Item: Using Unit Cost as of:	320899 11/30/2010	0.00000 @ \$0.9608	\$0.00
320900	PECOS	761.00000	\$1,091.73

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Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: Using Unit Cost as of:	320800 9/21/2010	761.00000 @ \$1.4346	\$1,091.73
320988 Inventory Value for Item: Using Unit Cost as of:	PECOS 320988 9/21/2010	2,787.00000 @ \$1.3716	\$3,822.65
321500 Inventory Value for Item: Using Unit Cost as of:	PECOS 321500 9/21/2010	81.00000 @ \$1.4640	\$118.58
321600 Inventory Value for Item: Using Unit Cost as of:	PECOS 321600 9/21/2010	189.00000 @ \$1.4760	\$278.86
321688 Inventory Value for Item: Using Unit Cost as of:	PECOS 321688 9/21/2010	361.00000 @ \$1.5219	\$549.41
370700 Inventory Value for Item: Using Unit Cost as of:	PECOS 370700 11/30/2010	822.00000 @ \$1.8021	\$1,481.33
370788 Inventory Value for Item: Using Unit Cost as of:	PECOS 370788 11/30/2010	(8,151.00000) @ \$1.5380	(\$9,460.24)
371600 Inventory Value for Item: Using Unit Cost as of:	PECOS 371600 9/21/2010	937.00000 @ \$1.3212	\$1,237.96
371688 Inventory Value for Item: Using Unit Cost as of:	PECOS 371688 9/21/2010	2,337.00000 @ \$1.2793	\$2,989.72
371700 Inventory Value for Item: Using Unit Cost as of:	PECOS 371700 9/21/2010	15,365.00000 @ \$1.2312	\$18,917.39
371788 Inventory Value for Item: Using Unit Cost as of:	PECOS 371788 9/21/2010	9,368.00000 @ \$1.1927	\$11,173.21
371800 Inventory Value for Item: Using Unit Cost as of:	PECOS 371800 11/30/2010	5,367.00000 @ \$1.4799	\$7,942.62
371888 Inventory Value for Item: Using Unit Cost as of:	PECOS 371888 11/30/2010	4,075.00000 @ \$1.4405	\$5,870.04
371899	PECOS	2,409.00000	\$2,698.48

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Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 371899 Using Unit Cost as of: 11/30/2010		2,408,00000 @ \$0.8711	\$2,088.48
371800	PECOS		
371900	PECOS HOLD	0.00000	(\$0.01)
Inventory Value for Item: 371900 Using Unit Cost as of: 11/30/2010		0.00000 @ \$1.6666	\$0.00
371888	PECOS		
Inventory Value for Item: 371888 Using Unit Cost as of: 11/30/2010		0.00000 @ \$1.6087	\$0.00
371899	PECOS		
Inventory Value for Item: 371899 Using Unit Cost as of: 11/30/2010		0.00000 @ \$1.9859	\$0.00
Inventory Value for Account: 1400-01-000		70,961.00000	\$80,590.96
Account Number: 1401-01-000			
1525	PECOS	0.00000	\$0.00
Inventory Value for Item: 1525 Using Unit Cost as of: 12/4/2008		0.00000 @ \$1.60000	\$0.00
1527	PECOS		
Inventory Value for Item: 1527 Using Unit Cost as of: 2/4/2010		2,600.00800 @ \$1.0500	\$2,730.00
1634	PECOS		
Inventory Value for Item: 1634 Using Unit Cost as of: 4/28/2009		0.00000 @ \$0.2000	\$0.00
1640	PECOS		
Inventory Value for Item: 1640 Using Unit Cost as of: 5/14/2010		154,245.00000 @ \$0.2000	\$30,849.00
1650	PECOS		
Inventory Value for Item: 1650 Using Unit Cost as of: 5/27/2008		0.00000 @ \$0.1850	\$0.01
18888	PECOS		
Inventory Value for Item: 18888 Using Unit Cost as of: 9/21/2010		20,944.00000 @ \$2.0000	\$41,888.00
19888	PECOS		
Inventory Value for Item: 19888 Using Unit Cost as of: 9/21/2010		20,424.00000 @ \$1.5500	\$31,657.20
19889	PECOS		
Inventory Value for Item: 19889 Using Unit Cost as of: 8/6/2008		1,298.00000 @ \$1.2000	\$1,557.60
19890	PECOS		
		625.00000	\$750.00

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Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: Using Unit Cost as of:	19980 4/5/2010	625.00000 @ \$1.2000	\$750.00
15996 Inventory Value for Item: Using Unit Cost as of:	19986 6/18/2009	840.00000 @ \$1.8750	\$1,575.00
24782 Inventory Value for Item: Using Unit Cost as of:	24782 3/12/2010	211.00000 @ \$3.0300	\$639.33
28210 Inventory Value for Item: Using Unit Cost as of:	28210 2/4/2010	180.00000 @ \$1.7500	\$315.00
28211 Inventory Value for Item: Using Unit Cost as of:	28211 2/4/2010	0.00000 @ \$1.7500	\$0.00
28223 Inventory Value for Item: Using Unit Cost as of:	28223 3/12/2010	0.00000 @ \$1.5000	\$0.00
4599 Inventory Value for Item: Using Unit Cost as of:	4599 4/5/2010	50.148.83750 @ \$0.4500	\$22,588.98
4618 Inventory Value for Item: Using Unit Cost as of:	4618 9/17/2009	642.00000 @ \$0.8315	\$533.82
59270 Inventory Value for Item: Using Unit Cost as of:	59270 3/9/2009	97,898.000 @ \$0.0640	\$6,265.47
9137 Inventory Value for Item: Using Unit Cost as of:	9137 12/4/2009	3,372.00000 @ \$0.2060	\$694.63
95305 Inventory Value for Item: Using Unit Cost as of:	95305 2/4/2010	25,450.00000 @ \$1.2200	\$31,049.00
95306 Inventory Value for Item: Using Unit Cost as of:	95306 8/11/2010	560.00000 @ \$1.5200	\$851.20
9953 Inventory Value for Item: Using Unit Cost as of:	9953 4/5/2010	24,009.00000 @ \$0.4280	\$10,083.78
Inventory Value for Account:	1401-01-000	403,446.83750	\$184,006.10

of: 1/8/2011

Item Number	Site	Quantity	Extended Cost
count Number: 1403-01-000			
0316	PECOS	1,422,000	\$924.30
Inventory Value for Item:			
Using Unit Cost as of: 10/18/2010		1,422,000 @ \$0.6500	\$924.30
0318E	PECOS	1,205,000	\$301.25
Inventory Value for Item:			
Using Unit Cost as of: 10/18/2010		1,205,000 @ \$0.2500	\$301.25
10188	PECOS	37,500,000	\$4,500.00
Inventory Value for Item:			
Using Unit Cost as of: 9/17/2009		37,500,000 @ \$0.1200	\$4,500.00
10189	PECOS	11,400,000	\$1,370.28
Inventory Value for Item:			
Using Unit Cost as of: 3/12/2010		11,400,000 @ \$0.1202	\$1,370.28
10190	PECOS	18,000,000	\$2,163.60
Inventory Value for Item:			
Using Unit Cost as of: 3/12/2010		18,000,000 @ \$0.1202	\$2,163.60
10191	PECOS	9,300,000	\$1,116.00
Inventory Value for Item:			
Using Unit Cost as of: 2/4/2010		9,300,000 @ \$0.1200	\$1,116.00
10192	PECOS	4,500,000	\$540.90
Inventory Value for Item:			
Using Unit Cost as of: 2/4/2010		4,500,000 @ \$0.1202	\$540.90
103	PECOS	4,700	\$879.48
Inventory Value for Item:			
Using Unit Cost as of: 10/9/2008		4,700 @ \$0.2084	\$879.48
1193	PECOS	1,520,000	\$1,267.88
Inventory Value for Item:			
Using Unit Cost as of: 9/21/2010		1,520,000 @ \$0.8340	\$1,267.88
12846	PECOS	405,000,000	\$0.00
Inventory Value for Item:			
Using Unit Cost as of: 5/17/2011		405,000,000 @ \$0.0000	\$0.00
13398	PECOS	407,000	\$70.41
Inventory Value for Item:			
Using Unit Cost as of: 12/18/2008		407,000 @ \$0.1730	\$70.41
14805	PECOS	9,000,000	\$972.90
Inventory Value for Item:			
Using Unit Cost as of: 12/4/2009		9,000,000 @ \$0.1081	\$972.90
14867	PECOS	6,800,000	\$844.14

of: 1/9/2011

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: Using Unit Cost as of:	14867 5/14/2010	6,600.000 @ \$0.1279	\$844.14
14869	FOOD SOURC		
14869	PECOS	11,400.000	\$1,232.34
Inventory Value for Item: Using Unit Cost as of:	14869 12/4/2009	1,500.000 @ \$0.1081	\$162.15
14869	PECOS	12,900.000	\$1,394.49
14868	PECOS	1,200.000	\$120.72
Inventory Value for Item: Using Unit Cost as of:	14868 12/4/2009	1,200.000 @ \$0.1081	\$129.72
14869	PECOS	0.000	\$0.00
Inventory Value for Item: Using Unit Cost as of:	14869 12/18/2008	0.000 @ \$0.1200	\$0.00
14890	PECOS	0.000	\$0.01
Inventory Value for Item: Using Unit Cost as of:	14890 5/14/2010	0.000 @ \$0.1202	\$0.00
14891	PECOS	12,000.000	\$1,442.40
Inventory Value for Item: Using Unit Cost as of:	14891 5/14/2010	12,800.000 @ \$0.1202	\$1,442.40
14893	PECOS	21,900.00000	\$2,632.38
Inventory Value for Item: Using Unit Cost as of:	14893 10/3/2009	21,900.00000 @ \$0.1202	\$2,632.38
14894	PECOS	23,400.00000	\$2,812.68
Inventory Value for Item: Using Unit Cost as of:	14894 10/3/2009	23,400.00000 @ \$0.1202	\$2,812.68
1626	PECOS	8,500.000	\$1,694.54
Inventory Value for Item: Using Unit Cost as of:	1626 12/18/2008	6,500.000 @ \$0.2607	\$1,694.55
1661	PECOS	27,250.000	\$7,303.00
Inventory Value for Item: Using Unit Cost as of:	1661 3/30/2010	27,250.000 @ \$0.2680	\$7,303.00
1665	PECOS	37,000.000	\$9,916.00
Inventory Value for Item: Using Unit Cost as of:	1665 3/30/2010	37,000.000 @ \$0.2680	\$9,916.00
17275	PECOS	140,426.000	\$561.70
Inventory Value for Item: Using Unit Cost as of:	17275 1/19/2009	140,426.000 @ \$0.0040	\$561.70
17363	PECOS	470,920.000	\$1,412.76
Inventory Value for Item: Using Unit Cost as of:	17363 1/18/2009	470,920.000 @ \$0.0030	\$1,412.76
17364	PECOS	231,780.000	\$927.17

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: Using Unit Cost as of:	17364 10/18/2010	231,790.000 @ \$0.0040	\$927.16
1940 Inventory Value for Item: Using Unit Cost as of:	1940 3/7/2011	0.00000 @ \$5.4500	\$0.00
1943 Inventory Value for Item: Using Unit Cost as of:	1943 5/14/2010	705.000 @ \$5.4500	\$3,842.25
1944 Inventory Value for Item: Using Unit Cost as of:	1944 5/14/2010	409.000 @ \$6.2100	\$2,539.89
20162 Inventory Value for Item: Using Unit Cost as of:	20162 5/14/2010	160.000 @ \$7.8100	\$1,249.60
20535 Inventory Value for Item: Using Unit Cost as of:	20535 9/21/2010	2,012.000 @ \$0.4510	\$907.46
2062 Inventory Value for Item: Using Unit Cost as of:	2062 8/5/2008	246.000 @ \$1.3780	\$338.98
2079 Inventory Value for Item: Using Unit Cost as of:	2079 5/14/2010	4,350.000 @ \$0.1202	\$522.87
2086 Inventory Value for Item: Using Unit Cost as of:	2086 12/4/2009	15,000.000 @ \$0.1081	\$1,621.50
2093 Inventory Value for Item: Using Unit Cost as of:	2093 5/14/2010	5,400.000 @ \$0.1202	\$649.08
2109 Inventory Value for Item: Using Unit Cost as of:	2109 12/4/2009	0.000 @ \$0.1081	\$0.00
215 Inventory Value for Item: Using Unit Cost as of:	215 5/14/2010	29,100.000 @ \$0.1763	\$5,130.33
216 Inventory Value for Item: Using Unit Cost as of:	216 5/14/2010	26,700.000 @ \$0.1202	\$3,209.34
218	PECOS	4,200.000	\$454.03

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: 218 Using Unit Cost as of: 12/14/2009		4,200.000 @ \$0.1081	\$454.02
219 Inventory Value for Item: Using Unit Cost as of: 12/15/2010	SUZ KITCH	72,150.000 72,150.000 @ \$0.1239	\$8,839.38 \$8,939.39
2250 Inventory Value for Item: Using Unit Cost as of: 5/14/2010	PECOS	14,100.000 14,100.000 @ \$0.1200	\$1,692.00 \$1,692.00
2287 Inventory Value for Item: Using Unit Cost as of: 12/18/2008	PECOS	11,400.000 11,400.000 @ \$0.1200	\$1,368.00 \$1,368.00
227255 Inventory Value for Item: Using Unit Cost as of: 9/21/2010	FOOD SOURC PECOS	1,543.000 5,217.000 6,760.000 @ \$0.3970	\$612.57 \$2,071.18 \$2,683.72
2274 Inventory Value for Item: Using Unit Cost as of: 2/4/2010	PECOS	16,200.000 16,200.000 @ \$0.1279	\$2,071.98 \$2,071.98
2455 Inventory Value for Item: Using Unit Cost as of: 12/15/2010	SUZ KITCH	68,957.000 68,957.000 @ \$0.1239	\$8,543.76 \$8,543.77
25458 Inventory Value for Item: Using Unit Cost as of: 12/18/2008	PECOS	194.000 194.000 @ \$0.1679	\$32.57 \$32.57
25538 Inventory Value for Item: Using Unit Cost as of: 12/18/2008	PECOS	23,850.000 23,850.000 @ \$0.1200	\$2,862.00 \$2,862.00
26539 Inventory Value for Item: Using Unit Cost as of: 12/18/2008	PECOS	2,550.000 2,550.000 @ \$0.1200	\$306.00 \$306.00
27634 Inventory Value for Item: Using Unit Cost as of: 9/21/2010	PECOS	3,022.000 3,022.000 @ \$0.8080	\$2,737.94 \$2,737.93
2980 Inventory Value for Item: Using Unit Cost as of: 12/15/2010	FOOD SOURC PECOS	29,100.000 5,100.000 34,200.000 @ \$0.1176	\$3,422.18 \$599.76 \$4,021.92
30206 Inventory Value for Item: Using Unit Cost as of: 9/21/2010	PECOS	200.000 200.000 @ \$0.7880	\$157.60 \$157.60
30336	PECOS	2,623.000	\$1,410.36

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: Using Unit Cost as of:	30336 4/26/2010	2,523.000 @ \$0.5580	\$1,410.36
30411	PECOS		
Inventory Value for Item: Using Unit Cost as of:	30411 8/10/2010	6,851.000 @ \$0.6500	\$4,453.15
30411E	PECOS		
Inventory Value for Item: Using Unit Cost as of:	30411E 10/18/2010	38,850.000 @ \$0.2500	\$9,712.50
30412	PECOS		
Inventory Value for Item: Using Unit Cost as of:	30412 8/17/2010	7,926.000 @ \$0.6500	\$5,151.90
30412E	PECOS		
Inventory Value for Item: Using Unit Cost as of:	30412E 10/18/2010	67,000.000 @ \$0.2500	\$16,750.00
31339	PECOS		
Inventory Value for Item: Using Unit Cost as of:	31339 8/18/2010	10,200.000 @ \$0.1000	\$1,020.00
31340	PECOS		
Inventory Value for Item: Using Unit Cost as of:	31340 9/21/2010	6,450.00000 @ \$0.1200	\$774.00
31341	PECOS		
Inventory Value for Item: Using Unit Cost as of:	31341 1/21/2011	9,600.000 @ \$0.1176	\$1,128.96
32049	PECOS		
Inventory Value for Item: Using Unit Cost as of:	32049 9/21/2010	10,200.000 @ \$0.1200	\$1,224.00
3216	PECOS		
Inventory Value for Item: Using Unit Cost as of:	3216 9/21/2010	1,828.000 @ \$0.4760	\$870.60
32216	PECOS		
Inventory Value for Item: Using Unit Cost as of:	32216 12/18/2008	0.000 @ \$0.1730	\$0.00
3386	PECOS		
Inventory Value for Item: Using Unit Cost as of:	3386 5/14/2010	19,500.000 @ \$0.1202	\$2,343.90
3390	PECOS		
Inventory Value for Item: Using Unit Cost as of:	3390 1/21/2011	0.000 @ \$0.1079	\$0.00
3391	PECOS		
		0.000	\$0.00

As of: 7/8/2011

Item Number	Site	Quantity	Extended Cost
Inventory Value for Item: Using Unit Cost as of:	3391 1/21/2011	0.000 @ \$0.1079	\$0.00
3392 Inventory Value for Item: Using Unit Cost as of:	PECOS 3392 1/21/2011	0.000 @ \$0.1079	\$0.00
36137 Inventory Value for Item: Using Unit Cost as of:	PECOS 36137 5/14/2010	530.000 @ \$7.8100	\$4,139.30
36155 Inventory Value for Item: Using Unit Cost as of:	PECOS 36155 5/14/2010	187.000 @ \$7.8100	\$1,460.47
380 Inventory Value for Item: Using Unit Cost as of:	PECOS 380 12/4/2009	8,100.000 @ \$0.1081	\$875.61
381 Inventory Value for Item: Using Unit Cost as of:	PECOS 381 5/14/2010	4,800.000 @ \$0.1203	\$577.44
382 Inventory Value for Item: Using Unit Cost as of:	PECOS 382 12/4/2009	7,800.000 @ \$0.1081	\$843.18
3951 Inventory Value for Item: Using Unit Cost as of:	PECOS 3951 2/28/2011	0.000 @ \$0.1010	\$0.00
3996 Inventory Value for Item: Using Unit Cost as of:	PECOS 3996 9/21/2010	1,970.00000 @ \$5.2100	\$10,263.70
3997 Inventory Value for Item: Using Unit Cost as of:	PECOS 3997 9/21/2010	1,389.00000 @ \$6.3300	\$8,792.37
3998 Inventory Value for Item: Using Unit Cost as of:	PECOS 3998 9/21/2010	3,825.00000 @ \$5.2100	\$19,928.25
4000 Inventory Value for Item: Using Unit Cost as of:	PECOS 4000 9/21/2010	1,630.00000 @ \$6.3300	\$10,317.90
40062 Inventory Value for Item: Using Unit Cost as of:	PECOS 40062 5/14/2010	488.000 @ \$7.8100	\$3,811.28
4040	PECOS	2,050.000	\$246.00